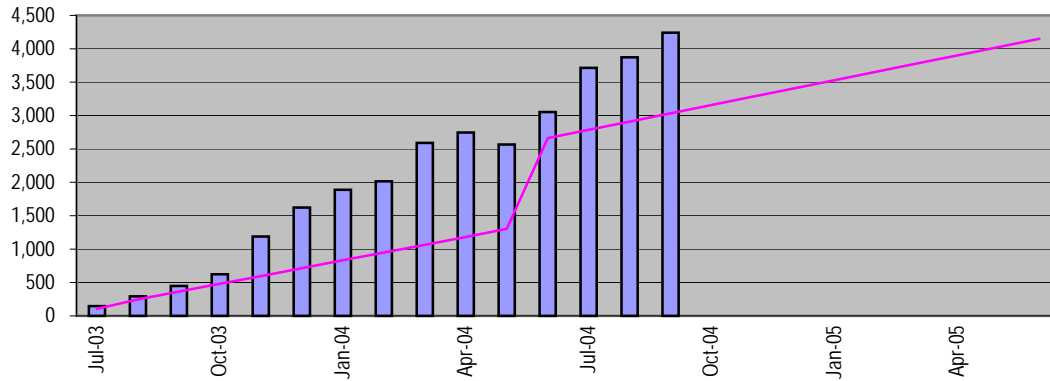


# Eastern Washington State Historical Society

## Summary Financial Report for 2003-05 Biennium to Date

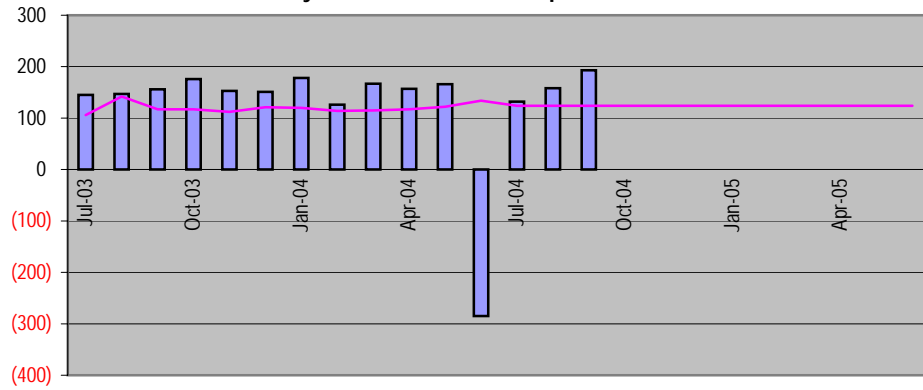
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



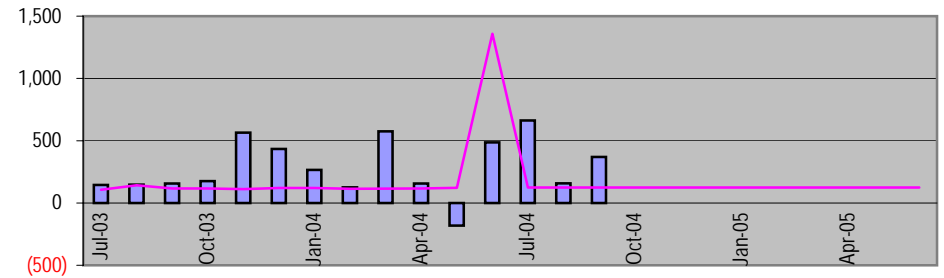
All Funds Variance to Date  
**(\$1,208)** Overexpenditure  
**-39.8%** Overexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

# Eastern Washington State Historical Society

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Historical Records and Museum Servs	\$3,034	\$4,242	(\$1,208)	-39.8%
<b>Total</b>	<b>\$3,034</b>	<b>\$4,242</b>	<b>(\$1,208)</b>	<b>-39.8%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$1,809	\$1,920	(\$111)	-6.1%
Other Funds Non-Appropriated	\$1,225	\$2,322	(\$1,097)	-89.6%
<b>Total</b>	<b>\$3,034</b>	<b>\$4,242</b>	<b>(\$1,208)</b>	<b>-39.8%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Historical Records and Museum Servs	33.5	27.1	6.4	19.1%
<b>Total</b>	<b>33.5</b>	<b>27.1</b>	<b>6.4</b>	<b>19.1%</b>

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	\$0	\$0	N/A

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$0	\$0	\$0	N/A
Other Funds Federal	\$0	\$115	\$115	N/A
Other Funds Local	\$732	\$917	\$185	25.3%
Other Funds State	\$473	\$993	\$520	109.9%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Local Museum Acct-E. Wa St Hist Soc	(\$297)	(\$297)

<sup>2</sup> Only Includes Accounts for the Administering Agency